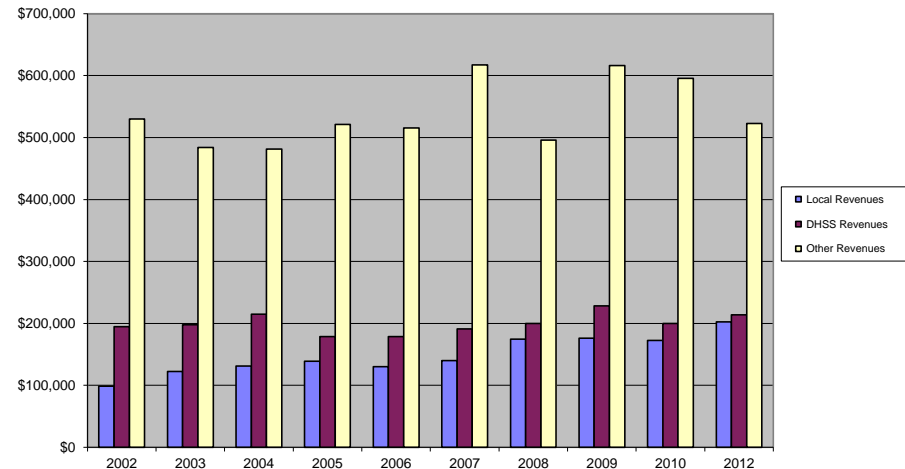


Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2012	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$112,384			
Local Revenues					
Taxes		\$146,214	15.56%	29.40%	44.34%
Interest		\$1,195	0.13%	0.53%	0.50%
Vital Records		\$6,405	0.68%	1.18%	2.91%
Donations		\$7,679	0.82%	2.68%	0.44%
Fees			0.00%	1.51%	4.57%
Other		\$41,230	4.39%	4.21%	5.38%
Total Local Revenues		\$202,723	21.58%	39.51%	58.13%
DHSS Revenues					
Core Public Health	State	\$63,189	6.73%	7.35%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$27,889	2.97%	0.35%	0.39%
MCH	Federal	\$17,155	1.83%	3.12%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$63,989	6.81%	6.24%	7.09%
Child Care Inspections	Federal	\$620	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$588	0.06%	0.33%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$11,235	1.20%	2.58%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$7,150	0.76%	0.47%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.00%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	0.16%	0.33%
Other DHSS	Federal	\$21,996	2.34%	2.16%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$150,622	16.03%	15.41%	16.06%
Total DHSS State		\$63,189	6.73%	7.57%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$213,810	22.76%	22.98%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,309	1.74%	2.74%	2.62%
Medicare - (Non-Home Health)		\$5,316	0.57%	1.28%	0.43%
Family Planning Title X		\$1,890	0.20%	0.22%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.07%
Insurance Billing			0.00%	0.84%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$42,252	4.50%	6.98%	10.83%
Home Health (all pymt. sources)		\$305,347	32.50%	14.38%	3.71%
Home Maker (all pymt. sources)		\$151,849	16.16%	5.93%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	5.13%	2.09%
Total Other Revenue		\$522,963	55.66%	37.51%	22.33%
Total Revenue All Sources		\$939,497	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$484,074	54.63%	54.17%	43.65%
Fringe Benefits		\$155,412	17.54%	13.84%	14.36%
Supplies/Equipment		\$61,776	6.97%	6.75%	7.37%
Contracted Services		\$92,961	10.49%	8.28%	21.92%
Travel		\$42,938	4.85%	2.42%	1.48%
Utilities/Rent		\$15,007	1.69%	1.72%	1.54%
Election Costs			0.00%	0.04%	0.05%
Capital Expenditures			0.00%	0.08%	1.77%
Other		\$33,877	3.82%	12.71%	7.88%
Total Expenditures		\$886,044	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$165,837			
Population		6,365			
Per Capita Public Health Revenue		\$75.77			
Tax Rate		\$0.2500			

Carter County Revenue Comparison 2002 - 2010, 2012



Carter - 2012 DHSS Revenue

